

**Addendum to Alliance Farm and Ranch, LLC  
June 2025 Monthly Operating Report**

**Reporting Period** - This Report includes the period from the date the Trustee was appointed on May 27, 2025. Therefore, from 5/27/25 through 6/30/25.

**Part 1:** This section includes the receipts and disbursements for the trustee's fiduciary account which was opened June 3, 2025 for this MOR. This addendum includes all post-petition account activity for accounts where statements were provided or retrievable.

**Part 2:** Zeros were entered in all fields because the trustee has not yet been able to determine actual amounts for these categories.

**Part3:** The amount indicated in this part, \$1,500,000.00 is from the order approving the global settlement at Docket No. 128 under which certain personal and real property were sold by a third party and certain proceeds were turned over to the Trustee on behalf of the estate. Other than as described, since the Petition Date the trustee is not aware of any assets that have been sold or transferred. As a result, zeros have been recorded for this section related to 3b of the MOR.

**Part 4:** The debtor ceased business before the petition date. As a result, zeros were entered in all fields.

**Part 5:** The court has not yet approved any professional fees and expenses for payment. As a result, this section was left blank.

**Part 6:** The trustee is not aware of any taxes accrued post-petition. Per the MOR instructions, zeros were recorded in these fields.

**Part 7:**

- **a, b, c, f:** The trustee is not aware of any payments made in these categories. The trustee is not aware of any trust fund taxes and therefore marked YES.
- **d & e:** The trustee is attempting to work with the Debtor regarding any tax returns that are due. The trustee does not believe that any tax returns are currently due and does not believe that any estimated tax payments have come due since the filing of the petition.

**Part 8:** This section is not applicable to non-individual debtors.

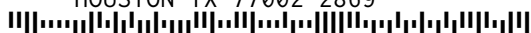


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 ALLIANCE FARM AND RANCH LLC  
 DEBTOR IN POSSESSION  
 CHAPTER 11 CASE NO. 25-30155  
 700 LOUISIANA ST STE 4545  
 HOUSTON TX 77002-2869



ACCOUNT NUMBER

PAGE

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## Tips for Summer Travel:

1. Let us know before you go.
2. Use digital wallets when you can.
3. Monitor your accounts in real time.
4. Avoid public WiFi for financial transactions.
5. Watch out for travel scams.
6. Use credit over debit when possible.
7. Keep backup payment options.
8. Report lost or stolen cards immediately.



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## ACCOUNT SUMMARY

**Business Checking**

Account Number	XXXXXX	Statement Dates	6/03/25 thru 6/30/25
Previous Balance	0.00	Days in Statement Period	28
2 Deposits/Credits	1,500,010.00	Average Ledger	1,339,284.64
1 Checks/Debits	10.00	Average Collected	1,339,284.64
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	1,500,000.00		

Account Title:  
 ALLIANCE FARM AND RANCH LLC  
 DEBTOR IN POSSESSION  
 CHAPTER 11 CASE NO. 25-30155

## OVERDRAFT SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Item Fees	0.00	0.00
Total Return Item Fees	0.00	0.00



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DEPOSITS AND ADDITIONS					
Date	Description	Amount			
6/06	Wire Transfer Credit BRPS TITLE OF TEXAS 5353 W ALABAMA ST SUITE 310 HOUSTON TX 77056-5922 VERITEX COMMUNITY BANK BANK TRUSTEE PAYMENT - OSTRAND	1,500,000.00			
6/09	Wire Transfer Fee Incoming Rev	10.00			
CHECKS AND WITHDRAWALS					
Date	Description	Amount			
6/06	Wire Transfer Fee	10.00-			
DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/03	0.00	6/06	1,499,990.00	6/09	1,500,000.00

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